

Transaction Type	Item ID/ Item Name	Warehouse Location ID	Reason	Employee ID Location Code	Loc Trans Date	LocQtyPrior/ Location Qty	Lot Number	LotQtyPrior/ Lot Qty	Shelf Life Date Lot Code	Extended Cost
Issue	ALS4-1032-130 / Insert	Main Warehouse ST282	61220	QUIR01		197.0000		159.0000		
		Main Warehouse ST282	61586	QUIR01	8/11/10	-16.0000 153.0000	114407	-16.0000 143.0000		-\$2.08
		Main Warehouse ST282	53062	LAVO01	9/03/10	-16.0000 137.0000	114407	-16.0000 127.0000		-\$2.08
		Main Warehouse ST282	61888	DESJ02	9/13/10	-10.0000 27.0000	114407	-10.0000 17.0000		-\$1.30
		Main Warehouse ST282			9/14/10	-17.0000	114407	-17.0000		-\$2.21
								<b>-1,648.0000</b>		<b>-\$214.24</b>
	M6061T6B2.000X01.250 / 6061-T6 Bar 2.00 x 1.25	Main Warehouse MAT	57925	DCUSER		40.0000		40.0000		
		Main Warehouse MAT	57924	FAUT01	5/18/10	-10.9200 29.0800	114407	-10.9200 29.0800		-\$83.96
		Main Warehouse MAT	59612	FAUT01	6/10/10	-10.4000 30.6800	114407	-10.4000 18.6800		-\$79.96
		Main Warehouse MAT	61525	DCUSER	6/14/10	-0.3333 30.3467	114407	-0.3333 18.3467		-\$2.56
		Main Warehouse MAT	61529	DCUSER	9/13/10	-0.7789 29.5678	114407	-0.7789 17.5678		-\$5.99
		Main Warehouse MAT	62795	DCUSER	9/13/10	-0.7789 28.7889	114407	-0.7789 16.7889		-\$5.99
		Main Warehouse MAT	62914	DCUSER	11/02/10	-0.6667 28.1222	114407	-0.6667 16.1222		-\$5.13
		Main Warehouse MAT			11/02/10	-0.6667	114407	-0.6667		-\$5.13
								<b>-24.5445</b>		<b>-\$188.72</b>

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